GOVERNMENT OF ANDHRA PRADERSH
ABSTRACT

Energy, Infrastructure & Investment Department – Budget 2017-18 – Administrative Sanction for an amount of Rs.11,11,25,000/- (Rupees Eleven crores and eleven lakhs twenty five thousand only) to Infrastructure Corporation of Andhra Pradesh - Accorded - Orders – Issued.

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ENERGY, INFRASTRUCTURE AND INVESTMENT (AIRPORTS) DEPARTMENT

G.O.RT.No. 98 Dated: 12-07-2017

Read the following:-

1. G.O.Rt.No.1334 Fin. (FMU-ENY, HOME AND COURTS) Dept., dated 31-05-2017.
2. From the the VC & MD, INCAP, Letter No.INCAP(AP)/Budget Releases/ 2017-18, dated 26-05-2017.
3. U.O.Note No.44027/113/FMU.I&I,EF&MA/2017, Finance (FMU, I&I,EF & MA) Dept., dated 25-06-2017.

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O R D E R:

In the G.O 1st read above, Comprehensive Budget Release Order (CBRO) was issued for an amount of 3769,02,09,000/- (Rupees Three Thousand Seven Hundred Sixty Nine Crores Two lakhs Nine thousand only) for the period from 1st April, 2017 to 31st March, 2018 i.e., for the first, second, third and fourth quarters of the current financial year 2017-18 in respect of Energy, Infrastructure and Investment Department and it was instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers/ Drawing and Disbursing Officers under the control of the Department and the head of the Department office, duly allocating the amount authorized for the first, second, third and fourth quarters with immediate effect.

2. In the letters 2nd read above, the Vice Chairman & Managing Director, Infrastructure Corporation of Andhra Pradesh has requested the Government to arrange for issue of administrative sanction towards 1st quarter and also requested to utilize the 10 crores in the first quarter itself under 3451—SH (41)-Mission on Development of Infrastructure – 280 - Professional Services – 284 – Other Payments.

3. In the U.O.Note 3rd read above, the Finance Department have permitted the Director of Treasuries & Accounts, AP, Ibrahimpatnam to incur the total BE provision of Rs.10.00 crores under the Head of Account 3451-00-90-11-(41)-280-284 professional Services/other payments in relaxation of quarterly relation orders.

4. Accordingly, the following Administrative approval is hereby accorded to the Vice-Chairman & Managing Director, Infrastructure Corporation of Andhra Pradesh and the sanctioned amount shall be met from the respective Head of Accounts as mentioned below:

S.No.		Name of the Scheme	Purpose	%	Amt in Rs.
1	3451-M.H.11-S.H. (41)- Mission on Development of Infrastructure				
	a	260-Advertising and publicity charges	Towards payment of Advertisement charges	25%	15,00,000
	b	280/284-Other Payment	Towards payment of Consultancy fee to various consultants engaged by INCAP	100%	10,00,00,000
2	3451-M.H.092-G.H.11-Sh (04)- Infrastructure Corporation of AP Limited				
		310/312- Other Grants – in – Aid	Towards payment of salaries and other administrative expenses	25%	96,25,000

[P.T.O]

5. The Assistant Secretary to Government and Drawing Officer, Energy, Infrastructure & Investment Department shall draw the amount sanctioned in para-4 above as per procedure indicated in the G.O. 1st read above and issue cheque in favour of the Vice-Chairman & Managing Director, Infrastructure Corporation of Andhra Pradesh, Hyderabad under proper acknowledgement.

6. The Vice-Chairman & Managing Director, Infrastructure Corporation of Andhra Pradesh, Hyderabad shall furnish details of the expenditure particulars to Government for the amounts sanctioned above.

7. This order issues with the concurrence of Finance Department vide their U.O.Note No.44027/113/FMU.I&I,EF&MA/2017, dated 25-06-2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Vice-Chairman & Managing Director, Infrastructure Corporation of Andhra Pradesh, Hyderabad.
The Asst. Secretary to Govt. & Drawing Officer, E, I & I Dept., Govt. of A.P.
Copy to:
The Director of Treasuries & Accounts, A.P., Ibrahimpatnam.
The Pay & Accounts Officer, A.P. Hyderabad.
The Accountant General, A.P., Hyderabad.
The Deputy Pay & Accounts Officer, Secretariat Branch, A.P. Hyderabad.
The Finance (FMU, I&I,EF & MA) Dept., Govt. of A.P.
The Energy, Infrastructure & Investment (OP) Department, Govt. of A.P.
SF/SC.
(C.No.17022/75/2017/Airports/E,I&I)

//Forwarded :: By Order//

SECTION OFFICER